

PECFA ACCOUNTING AS OF 04/30/05

PECFA Chapter 20 Allotment Authority for FY'05'(7/1/04-6/30/05)	#	\$86,204,680.00
FY'05'Allotment Expenditures		\$34,745,755.13
Remaining PECFA FY'05Spending Authority		\$51,458,924.87
Month End Allotment Expenditures		\$2,702,337.31
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		84
Total FY '05' Payments (includes bonding payments)		1034

Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.00

Breakdown of Claims Paid

Commercial UST	9,449	\$1,255,494,294.08
Home Heating	1,226	\$6,700,946.46
State Order	7	\$179,606.85
Aboveground	790	\$131,918,326.09
Terminal	26	\$12,564,400.55
VTAE	5	\$159,167.69
School	215	\$5,133,548.65
Farm (under 1,100 gallon)	211	\$8,976,745.03
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	11,934	\$1,421,295,731.33

Total Number of PECFA Sites (including those not paid)	15,144
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,257

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 04/30/05

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	381	\$11,374,217.73	\$29,853.59	5,277	\$97,838,461.84	\$18,540.55
\$50,001 - \$100,000	495	\$35,290,789.89	\$71,294.53	1,933	\$139,967,685.02	\$72,409.56
\$100,001 - \$150,000	201	\$24,567,712.92	\$122,227.43	836	\$102,193,466.76	\$122,240.99
\$150,001 - \$200,000	122	\$21,112,528.06	\$173,053.51	545	\$94,288,780.14	\$173,006.94
≥\$200,001	488	\$218,845,839.96	\$448,454.59	1,656	\$675,816,249.01	\$408,101.60
TOTAL	1,687	311,191,088.56	\$184,464.19	10,247	1,110,104,642.77	\$108,334.60